

Almeley Parish Council - Financial Report 1.4.17 - 31.3.18

<b>Current Account</b>		
Opening Balance	3.4.18	£8,038.02
Closing Balance	1.8.18	£10,894.50

Date	Detail	Bank Stmt	Precept	Bank interest	Lengths man	Bank Transfer	Footpaths	Donations	Vat Refund	NDP Grant	TOTAL
20.04.18	Precept		6612.50								6612.50
04.05.18	P3 Grant						444.44				444.44
31.05.18	HMRC								1006.75		1006.75
13.07.18	Groundwork UK									4156.00	4156.00
											0.00
											0.00
											0.00
											0.00
											0.00
			6612.50	0.00	0.00	0.00	444.44	0.00	1006.75	4156.00	12219.69
	2018-19 BUDGET		13225.00	0.00	0.00	0.00	1245.00	0.00	600.00	£ -	15070.00

Payments	CHQ NO	Clerks Salary	PAYE	Clerks expenses	Clerks mileage	PWLB	Stationary	IT Equipment	Audit	Insurance	HALC Subs	ICO	Website	NDP	Meeting hall hire	Training	Elections	Lengthsman and P3	Mowing of common and war	Grass Cutting Woont	Tree Survey	Service of Church	Cricket Club	Defibrillator	Contingency	Street furniture	VAT	TOTAL		
30.04.18	Clerk	00076			23.40		12.73		8.91																		4.33	49.37		
30.04.18	Clerk	00077	309.39																									309.39		
3.05.18	One Stop Print Shop	00082											130.00															130.00		
04.05.18	AC Payne	00086																200.00										200.00		
08.05.18	Harper-Smith	00078											50.00															50.00		
09.05.18	Autela	00083		38.40																								7.68	46.08	
09.05.18	KBS	00087																434.91										87.00	521.91	
10.05.18	Village Hall	00080													18.00														18.00	
15.05.18	Hereford Wildlife Trust	00079											416.67															83.33	500.00	
15.05.18	Data Orchard	00081											1373.40															274.68	1648.08	
17.05.18	Clerk	00088			23.40		11.81																					0.17	35.38	
17.05.18	Smiths of Derby	00090																				228.00						45.60	273.60	
18.05.18	Groundwork UK	00084											1154.21																1154.21	
30.05.18	Clerk	00089	184.44																										184.44	
14.06.18	Clerk	00091			30.60																							45.00	651.77	
14.06.18	HMRC	00093	446.08																										446.08	
18.06.18	AC Payne	00096																	800.00										800.00	
20.06.18	Sandra Charles	00094											199.34															2.00	201.34	
27.06.18	Clerk	00092	184.44																										184.44	
16.07.18	Clerk	00097			23.40		73.22																					4.46	101.08	
18.07.18	Jane Cowles	00102																											3.74	22.44
19.07.18	Village Hall	00103													45.00														45.00	
23.07.18	PWLB	00099					512.04																						512.04	
24.07.18	Autela	00100		39.00																								7.80	46.80	
26.07.18	Clerk	00098	217.76																										217.76	
26.07.18	Data Orchard	00104											840.00															168.00	1008.00	
27.07.18	Barry Hall	00101																							6.00				6.00	
																													0.00	
	<b>Total</b>		<b>1342.11</b>	<b>77.40</b>	<b>0.00</b>	<b>100.80</b>	<b>512.04</b>	<b>97.76</b>	<b>8.91</b>	<b>246.17</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>4113.62</b>	<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.91</b>	<b>800.00</b>	<b>18.70</b>	<b>0.00</b>	<b>228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>733.79</b>	<b>9363.21</b>	
	2018-19 BUDGET		4500.00	0.00	100.00	300.00	550.00	150.00	100.00	150.00	500.00	420.00	40.00	200.00	200.00	200.00	500.00	3000.00	1600.00	25.00	500.00	300.00	200.00	100.00	300.00	200.00	600.00	14735.00		

<b>Current a/c Balance Check:</b>	Opening Balance	£ 8,038.02	
	Plus Receipts	£ 12,219.69	
	Less Payments	£ 9,363.21	
	<b>Closing Balance</b>	<b>£ 10,894.50</b>	Compare Bank Stmt closing balance: £ 10,894.50
	<b>Variance</b>	<b>0.00</b>	

<b>Current commitments awaiting reconciliation</b>	
Election funds set aside	£ 800.00
NDP Grant Remaining	£ 4,156.00
<b>Total</b>	<b>£ 4,956.00</b>

<b>Funds available check:</b>	Allocated Funds:	£ 10,327.79	Outstanding commitments
	Unallocated Reserves	£ 566.71	Current A/C Closing balance
			less Allocated Funds

